

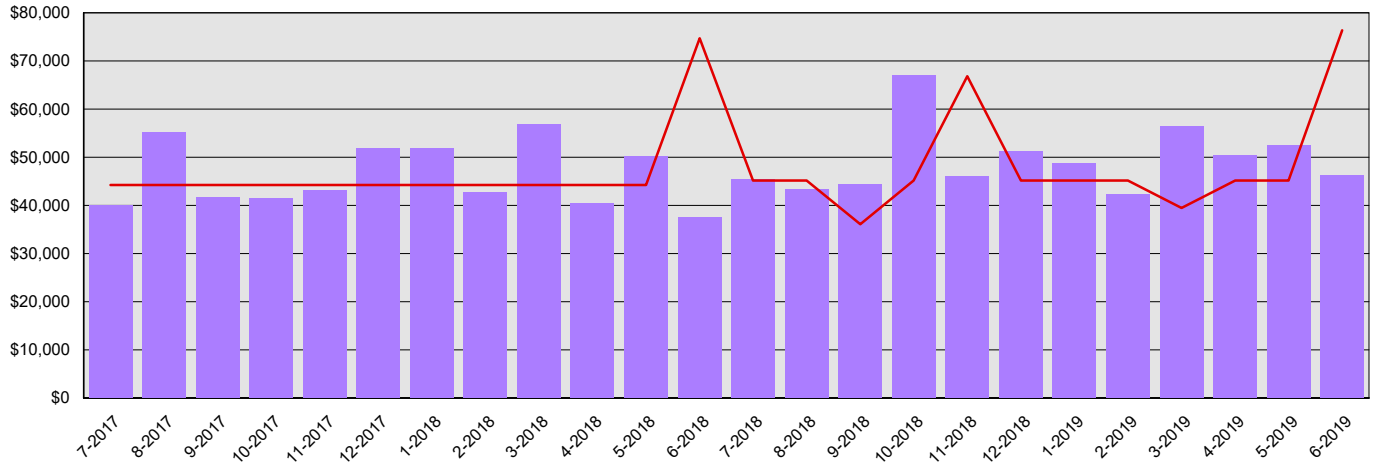
State Lottery

Summary Financial Report for 2017-19 Biennium to Date

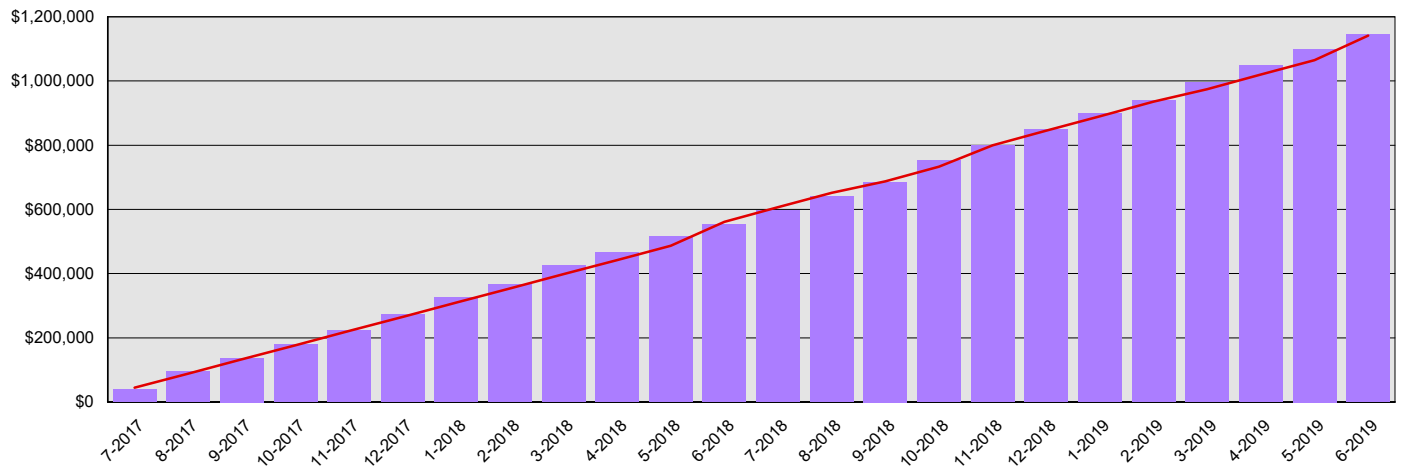
Dollars in Thousands

All Funds Variance to Date	\$4,196 Overexpenditure	0.4% Overexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



State Lottery
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$1,141,389	\$1,145,585	(\$4,196)	-0.4%
Total	\$1,141,389	\$1,145,585	(\$4,196)	-0.4%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$1,113,358	\$1,118,220	(\$4,862)	-0.4%
Other Funds State	\$28,031	\$27,365	\$666	2.4%
Total	\$1,141,389	\$1,145,585	(\$4,196)	-0.4%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	143.9	128.1	15.8	11.0%
Total	143.9	128.1	15.8	11.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$61,423	\$60,518	(\$905)	-1.5%
Problem Gambling Account	\$750	\$732	(\$18)	-2.4%
Economic Development Strategic Reserve Account	\$8,830	\$9,195	\$365	4.1%
WA Opportunity Pathways Account	\$284,336	\$285,010	\$674	0.2%
Shared Game Lottery Account	\$163,161	\$168,725	\$5,564	3.4%
State Lottery Account	\$951,927	\$965,832	\$13,905	1.5%
Lottery Administrative Account	\$28,084	\$27,143	(\$941)	-3.4%
Stadium and Exhibition Center Account	\$25,788	\$25,788	\$0	0.0%
Total	\$1,524,299	\$1,542,943	\$18,644	1.2%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$61,423	\$60,518	(\$905)	-1.5%
Other Funds State	\$1,462,876	\$1,482,425	\$19,549	1.3%
Total	\$1,524,299	\$1,542,943	\$18,644	1.2%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
State Lottery Account	(\$6,744)	(\$6,744)
Lottery Administrative Account	(\$272)	(\$272)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem